

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on March 7, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	46,063,783.42	44,854,410.60	-	1,207,542.66	1,830.16
Elementary and Secondary Education	89,933,553.94	85,027,971.68	-	4,744,502.36	161,079.90
Higher Education	-	-	-	-	-
Health and Senior Services	2,793,642.97	2,692,287.20	-	65,030.32	36,325.45
Transportation	198,998,745.04	-	-	198,998,733.02	12.02
Labor and Industrial Relations	609,147.48	418,152.79	-	188,280.94	2,713.75
Mental Health	-	-	-	-	-
Natural Resources	11,313,376.48	11,061,522.50	-	159,745.86	92,108.12
Public Safety	2,137,942.84	2,107,168.99	-	30,573.76	200.09
Public Safety - Justice Assistance Grant	25,404,564.68	5,471,772.16	-	36,261.09	19,896,531.43
Public Safety - National Guard	475,735.68	475,731.89	-	-	3.79
Revenue	-	-	-	-	-
Social Services	32,718,983.51	32,466,237.00	-	218.44	252,528.07
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	410,594,578.92	184,716,473.80	-	205,434,747.15	20,443,357.97
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	635,843,022.91	58,022,859.42	56,609,070.12	392,079,667.19	242,349,566.42
Education - 18%	62,724,308.61	62,559,357.06	37,591,730.00	37,667,663.10	89,018.45
Education - 82%	504,629,718.15	504,625,464.00	-	-	4,254.15
Total Federal Budget Stabilization Funds	1,472,214,389.79	625,207,680.48	94,200,800.12	698,764,670.41	242,442,839.02
Fund Totals	\$ 1,882,808,968.71	809,924,154.28	94,200,800.12	904,199,417.56	262,886,196.99

Source: Statewide Accounting System (SAM II)